

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.25520.69 Lakhs towards payment of Interest and Principal on the loans taken by APWRDC – Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 3915

Dated:27-10-2011.  
Read the following:-

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
  - 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
  - 3. G.O.Rt.No.2026, Finance (DCM-I) Department, dated: 13.05.2011.
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ORDER:

In pursuance of the orders issued in the references cited, the I&CAD Department is hereby issued a Budget Release Order for an amount of Rs.25520.69 Lakhs (Rupees Two Hundred Fifty Five Crore Twenty Lakhs and Sixty Nine Thousand only) towards payment of Interest and Principal on the loans taken by APWRDC from the B.E provision 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(21) Interest Payable on Bonds raised by A.P Water Resources Development Corporation - 450. Interest (Charged).	17110.00	---	17110.00	2664.00	3780.69	10665.31	Adj. of P.D. Account of APWRDC	DDO of Irrigation Dept.	
2.	Re-payment of Principle	6003. Internal Debt of the State Government - M.H.109 Loans from Other Institutions - S.H.(09) Loans from A.P Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 - 560. Repayment of Borrowings (Charged).	47201.00	---	47201.00	10671.00	21740.00	14790.00	Adj. of P.D. Account of APWRDC	DDO of Irrigation Dept.	
			64311.00	---	64311.00	13335.00	25520.69	25455.31			

The I&CAD Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.  
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To  
The I&CAD Department  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER